

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-6

ENTERPRISE CAPITAL PROJECTS

SCHEDULE OF FUNDING SOURCES AUTHORIZED

Year Ended June 30, 2002

With Comparative Totals for Year Ended June 30, 2001

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Authorized				
General obligation bonds	\$ 3,214,000	5,408,500	375,000	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	743,792	2,099,577	69,629	172,000
Total	3,957,792	7,508,077	444,629	172,000
Less closed projects	(28,872)	(252,926)	-	-
	<u>3,928,920</u>	<u>7,255,151</u>	<u>444,629</u>	<u>172,000</u>
Realized				
Current year				
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	62,567	802,927	-	30,000
Total	62,567	802,927	-	30,000
Prior years	681,225	1,296,650	69,629	142,000
Total realized funding sources	743,792	2,099,577	69,629	172,000
Less closed projects	(28,872)	(252,926)	-	-
	<u>714,920</u>	<u>1,846,651</u>	<u>69,629</u>	<u>172,000</u>
Funding sources authorized, end of year	<u>\$ 3,214,000</u>	<u>5,408,500</u>	<u>375,000</u>	<u>-</u>
Consisting of				
General obligation bonds	\$ 3,214,000	5,408,500	375,000	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	-	-	-	-
Total	<u>\$ 3,214,000</u>	<u>5,408,500</u>	<u>375,000</u>	<u>-</u>

Market House Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2002	June 30, 2001
-	-	-	8,997,500	6,117,500
-	1,422,818	-	1,422,818	480,000
-	177,852	-	177,852	102,301
80,000	177,851	147,359	3,490,208	2,609,328
80,000	1,778,521	147,359	14,088,378	9,309,129
-	(1,304,841)	(113,684)	(1,700,323)	(262,524)
80,000	473,680	33,675	12,388,055	9,046,605
	1,043,874	-	1,043,874	-
-	130,484	-	130,484	42,301
80,000	93,251	32,359	1,101,104	930,077
80,000	1,267,609	32,359	2,275,462	972,378
	84,600	115,000	2,389,104	1,679,250
80,000	1,352,209	147,359	4,664,566	2,651,628
-	(1,304,841)	(113,684)	(1,700,323)	(262,524)
80,000	47,368	33,675	2,964,243	2,389,104
-	426,312	-	9,423,812	6,657,501
-	-	-	8,997,500	6,117,501
-	378,944	-	378,944	480,000
-	47,368	-	47,368	60,000
-	-	-	-	-
-	426,312	-	9,423,812	6,657,501